

CalWORKS – 2-Parent Families

DESCRIPTION OF MAJOR SERVICES

This program provides payments to resident families who are eligible for aid in accordance with state law. This budget includes all cases identified as having two parents in the home or in which the parent(s) is excluded from, or ineligible for, CalWORKs. The state and federal governments reimburse 97.5% of the costs for this program. The mandated local share of 2.5% is funded with county general fund.

BUDGET AND WORKLOAD HISTORY

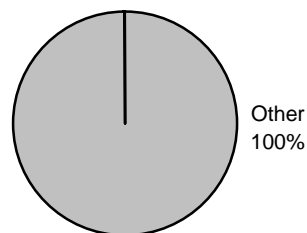
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	17,232,244	15,072,908	17,239,581	16,419,500
Departmental Revenue	16,809,007	14,694,577	16,830,165	16,029,361
Local Cost	423,237	378,331	409,416	390,139

Workload Indicators

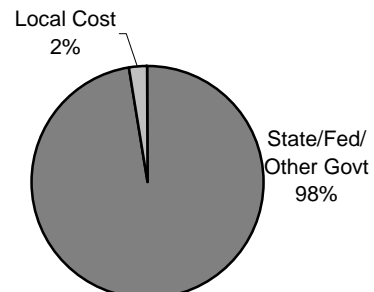
Annual Paid Cases	27,928	24,548	23,754	24,155
Paid Cases per Month	2,327	2,046	1,980	2,013
Average Monthly Aid	\$607	\$614	\$739	\$680

Actual expenditures in 2004-05 are significantly higher than budget due to an unanticipated 2.75% Cost-of-Living Adjustment (COLA) provided by the state for the final nine months of the fiscal year. However, the resulting increased Local Share has been almost entirely offset by the restoration of the county's share of child support collections in final state budget negotiations. It is estimated that the local cost for this budget unit will be approximately \$31,000 over budget.

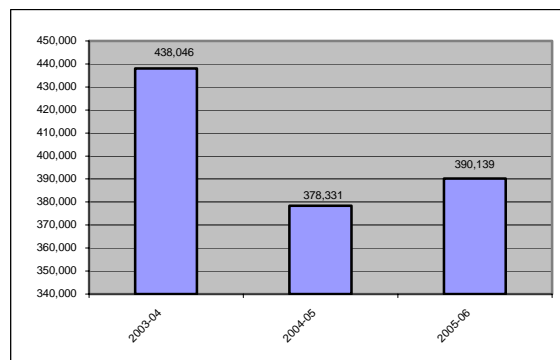
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services System
 DEPARTMENT: CalWORKs - 2-Parent Families
 FUND: General

BUDGET UNIT: AAB UPP
 FUNCTION: Public Assistance
 ACTIVITY: Aid Program

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Other Charges	17,239,581	15,072,908	1,363,628	-	16,436,536	(17,036)	16,419,500
Total Appropriation	17,239,581	15,072,908	1,363,628	-	16,436,536	(17,036)	16,419,500
Departmental Revenue							
State, Fed or Gov't Aid	16,805,048	14,694,577	1,349,402	-	16,043,979	(36,609)	16,007,370
Current Services	25,117	-	-	-	-	21,991	21,991
Total Revenue	16,830,165	14,694,577	1,349,402	-	16,043,979	(14,618)	16,029,361
Local Cost	409,416	378,331	14,226	-	392,557	(2,418)	390,139

While the Governor has once again proposed no COLA for aid recipients in 2005-06 this budget has factored in an average historical increase. In past years, negotiations made during the state budget process have increased grant amounts via use of a COLA. Caseloads are projected to continue to decline as a result of CalWORKs time limits and an improving local economy. These caseload decreases will mitigate the local cost increase to only \$11,808.

DEPARTMENT: CalWORKs - 2-Parent Families
 FUND: General
 BUDGET UNIT: AAB UPP

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Decreased appropriation and revenue		(17,036)	(14,618)	(2,418)
Expected continuing caseload declines will result in the need for less appropriation in turn resulting in lower revenues from the state and federal governments and lower local cost needed. This local cost saving will be used to offset a local cost overage in the Seriously Emotionally Disturbed budget unit in an effort to keep overall HSS Subsistence Payment budget units within local cost targets for 2005-06.				
Total	-	(17,036)	(14,618)	(2,418)

